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# Expenditure Schedules

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The expenditure schedules include data for the following County agencies: MCG, Debt Service, MCPS, Montgomery College, and M-NCPPC. Not included are: WSSC, HOC, and the Montgomery County Revenue Authority.

## SCHEDULE B-1, EXPENDITURES DETAILED BY TYPE

This schedule reports by fund type (tax or non-tax supported) for all agencies all expenditures for the operating budgets of MCG, Debt Service on County bonds issued for capital projects, MCPS, Montgomery College, and M NCPPC. The purpose of Schedule B 1 is to display the total cost of the government functions.

## SCHEDULE B-2, EXPENDITURES DETAILED BY AGENCY, GOVERNMENT FUNCTION, AND DEPARTMENT

This schedule gives an overview of the allocation of resources by agency and by function within MCG. The purpose of Schedule B-2 is to display the cost of government and the expenditures and budgets of the departments included in those functions regardless of fund type. This schedule reflects a categorization of functions that corresponds to department appropriations and is not intended to match the categorization of functions in the County's Comprehensive Annual Financial Report, which is reported at a more detailed program level.

## SCHEDULE B-3, EXPENDITURES DETAILED BY AGENCY, FUND TYPE, GOVERNMENT FUNCTION, AND DEPARTMENT

This schedule presents the total expenditures for all agencies and each department of MCG according to fund type. Because this schedule is organized by fund, there is no total expenditure figure for those departments whose activities appear in more than one fund (e.g., DHHS, DHCA). Consult Schedule B 2 for the total expenditures of these departments. This schedule reflects a categorization of functions that corresponds to department and fund appropriations and is not intended to match the categorization of functions in the County's Comprehensive Annual Financial Report, which is reported at a more detailed program level.

## SCHEDULE B-4, EXPENDITURES BY APPROPRIATION CATEGORY

This schedule summarizes MCG expenditures into the four appropriation categories presented on departmental Budget Summary pages: Personnel Costs, Operating Expenses, Debt Service (G.O. bonds and other), and Capital Outlay. The Internal Service Fund appropriations are included in the individual departments and, therefore, are not displayed.

## SCHEDULE B-5, MONTGOMERY COUNTY GOVERNMENT INTERNAL SERVICE FUNDS

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Internal Service Funds record the financing of goods or services provided by one department to other departments on a cost reimbursement basis. The Internal Service Fund units charge back their costs to the users, so that the costs of these services are found in the appropriations of all departments. Because each department includes the Internal Service Funds' appropriations in its individual budget, these accounts are displayed separately to ensure that they are not double counted in the "Total Montgomery County Government" expenditures.



# Schedule B-1

## Expenditures Detailed By Type

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	% CHG BUD/REC
<b>TAX SUPPORTED</b>					
Montgomery County Government General Fund	1,267,251,970	1,239,718,284	1,400,157,398	1,319,216,768	6.4%
Montgomery County Government Special Funds	432,760,926	432,145,064	427,885,164	436,138,418	0.9%
Debt Service Special Funds	412,738,588	415,203,210	413,355,363	420,725,740	1.3%
Montgomery County Public Schools Current Fund	2,500,372,311	2,562,357,999	2,544,246,120	2,534,935,412	-1.1%
Montgomery College Current Fund	254,348,902	268,165,660	248,583,138	264,704,984	-1.3%
Montgomery College Special Funds	687,608	750,000	600,000	750,000	----
M-NCPPC Special Funds	135,210,815	144,491,512	137,010,298	148,760,097	3.0%
<b>TOTAL TAX SUPPORTED</b>	<b>5,003,371,120</b>	<b>5,062,831,729</b>	<b>5,171,837,481</b>	<b>5,125,231,419</b>	<b>1.2%</b>
<b>NON-TAX SUPPORTED</b>					
Montgomery County Government Enterprise Funds	274,349,357	281,932,635	264,574,240	279,108,999	-1.0%
Montgomery County Government Special Funds	227,653,825	212,194,836	210,321,555	224,252,736	5.7%
Debt Service Special Funds	15,772,674	21,707,550	18,878,950	27,961,750	28.8%
Montgomery County Public Schools Enterprise Funds	74,375,594	82,697,924	74,477,924	84,357,924	2.0%
Montgomery County Public Schools Special Funds	99,320,453	110,451,136	110,451,136	161,218,854	46.0%
Montgomery College Enterprise Funds	23,346,942	30,650,272	20,733,685	29,772,516	-2.9%
Montgomery College Special Funds	14,251,658	18,782,000	19,426,000	17,355,000	-7.6%
M-NCPPC Enterprise Funds	16,500,494	19,478,209	15,449,374	19,275,657	-1.0%
M-NCPPC Special Funds	282,630	550,000	550,000	550,000	----
<b>TOTAL NON-TAX SUPPORTED</b>	<b>745,853,627</b>	<b>778,444,562</b>	<b>734,862,864</b>	<b>843,853,436</b>	<b>8.4%</b>
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>5,749,224,747</b>	<b>5,841,276,291</b>	<b>5,906,700,345</b>	<b>5,969,084,855</b>	<b>2.2%</b>

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# Schedule B-2

## Expenditures Detailed By Agency, Government Function and Department

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	% CHG BUD/REC
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>General Government</b>					
Board of Appeals	547,714	558,845	554,102	582,520	4.2%
Board of Elections	8,838,186	8,284,106	10,305,758	8,300,356	0.2%
Circuit Court	15,725,758	15,300,970	14,964,094	15,855,919	3.6%
Community Engagement Cluster	4,425,609	4,308,574	5,466,340	6,124,668	42.2%
County Attorney	6,426,916	6,361,363	6,050,595	6,429,488	1.1%
County Council	11,771,211	12,612,090	12,068,809	12,786,526	1.4%
County Executive	5,981,655	5,683,707	5,850,918	5,641,962	-0.7%
Ethics Commission	358,982	365,266	337,030	371,629	1.7%
Finance	14,350,660	15,305,580	14,297,210	15,600,785	1.9%
General Services	50,160,939	31,862,836	68,948,917	32,919,541	3.3%
Human Resources	8,648,405	7,842,794	7,340,865	8,203,407	4.6%
Human Rights	1,310,629	1,384,692	1,178,754	1,772,307	28.0%
Inspector General	1,015,700	1,835,612	1,545,097	2,091,455	13.9%
Intergovernmental Relations	1,246,883	1,151,763	1,011,490	1,165,687	1.2%
Labor Relations	0	1,505,670	1,452,279	1,605,890	6.7%
Legislative Oversight	2,016,291	2,032,256	1,888,340	2,198,652	8.2%
Management and Budget	4,989,641	6,380,762	5,412,806	6,418,437	0.6%
Merit System Protection Board	258,715	259,378	259,894	267,921	3.3%
Procurement	3,868,847	4,801,074	4,379,493	4,933,283	2.8%
Public Information	5,642,432	5,464,768	5,567,159	5,956,194	9.0%
Racial Equity and Social Justice	0	581,304	557,951	1,001,712	72.3%
State's Attorney	19,394,216	18,792,759	18,617,988	19,280,707	2.6%
Technology Services	42,245,657	43,328,778	41,958,200	44,642,174	3.0%
Urban Districts	9,063,996	9,635,246	9,076,927	9,946,344	3.2%
Zoning and Administrative Hearings	673,525	658,304	630,075	681,382	3.5%
<b>Total General Government</b>	<b>218,962,567</b>	<b>206,298,497</b>	<b>239,721,091</b>	<b>214,778,946</b>	<b>4.1%</b>
<b>Public Safety</b>					
Animal Services	0	7,753,529	7,225,649	8,114,356	4.7%
Consumer Protection	2,270,520	2,196,727	1,954,884	2,274,032	3.5%
Correction and Rehabilitation	74,425,460	70,996,074	66,156,401	72,879,701	2.7%
Emergency Management and Homeland Security	13,621,636	3,115,981	2,768,431	3,421,966	9.8%
Fire and Rescue Service	247,863,756	224,995,408	240,287,542	232,685,066	3.4%
Police	291,586,714	281,446,640	268,635,956	283,116,484	0.6%
Sheriff	26,760,381	25,561,321	25,805,468	26,418,928	3.4%
<b>Total Public Safety</b>	<b>656,528,467</b>	<b>616,065,680</b>	<b>612,834,331</b>	<b>628,910,533</b>	<b>2.1%</b>
<b>Transportation</b>					
Parking District Services	25,870,816	28,030,119	24,290,906	24,579,335	-12.3%
Transit Services	142,265,033	154,462,303	149,106,981	151,316,880	-2.0%
Transportation	54,414,486	52,991,055	53,393,773	52,670,661	-0.6%
<b>Total Transportation</b>	<b>222,550,335</b>	<b>235,483,477</b>	<b>226,791,660</b>	<b>228,566,876</b>	<b>-2.9%</b>
<b>Health and Human Services</b>					
Health and Human Services	339,441,927	338,852,053	422,514,903	358,802,251	5.9%

## Expenditures Detailed By Agency, Government Function and Department

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	% CHG BUD/REC
<b>Libraries, Culture, and Recreation</b>					
Community Use of Public Facilities	9,590,370	11,854,751	5,580,550	8,502,633	-28.3%
Public Libraries	41,363,793	42,412,597	38,673,540	42,705,607	0.7%
Recreation	36,207,583	46,795,170	31,954,614	46,475,951	-0.7%
Total Libraries, Culture, and Recreation	87,161,746	101,062,518	76,208,704	97,684,191	-3.3%
<b>Community Development and Housing</b>					
Agriculture	962,885	991,853	917,092	993,865	0.2%
Economic Development Fund	26,617,997	5,159,418	5,020,396	4,490,677	-13.0%
Housing and Community Affairs	50,889,548	53,050,173	51,950,769	61,695,819	16.3%
Permitting Services	39,680,806	40,699,250	38,592,536	38,901,977	-4.4%
Total Community Development and Housing	118,151,236	99,900,694	96,480,793	106,082,338	6.2%
<b>Environment</b>					
Environmental Protection	30,520,285	32,756,760	32,441,056	32,971,974	0.7%
Recycling and Resource Management	126,885,150	131,424,275	128,424,275	134,086,028	2.0%
Total Environment	157,405,435	164,181,035	160,865,331	167,058,002	1.8%
<b>Other County Government Functions</b>					
Alcohol Beverage Services	65,351,118	63,556,354	62,135,300	66,348,075	4.4%
Cable Television Communications Plan	16,087,280	16,518,580	16,321,940	17,469,611	5.8%
Non-Departmental Accounts	296,437,472	298,826,212	365,718,585	349,299,603	16.9%
Utilities	23,938,495	25,245,719	23,345,719	23,716,495	-6.1%
Total Other County Government Functions	401,814,365	404,146,865	467,521,544	456,833,784	13.0%
TOTAL MONTGOMERY COUNTY GOVERNMENT	2,202,016,078	2,165,990,819	2,302,938,357	2,258,716,921	4.3%
<b>DEBT SERVICE</b>					
Debt Service	428,511,262	436,910,760	432,234,313	448,687,490	2.7%
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
Maryland-National Capital Park and Planning Commission	151,993,939	164,519,721	153,009,672	168,585,754	2.5%
<b>MONTGOMERY COLLEGE</b>					
Montgomery College	292,635,110	318,347,932	289,342,823	312,582,500	-1.8%
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
Montgomery County Public Schools	2,674,068,358	2,755,507,059	2,729,175,180	2,780,512,190	0.9%
<b>SUMMARY</b>					
TOTAL EXPENDITURES ALL AGENCIES	5,749,224,747	5,841,276,291	5,906,700,345	5,969,084,855	2.2%



# Schedule B-3

## Expenditures Detailed By Agency, Fund Type, Government Function and Department

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	% CHG BUD/REC
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>GENERAL FUND TAX SUPPORTED</b>					
<b>General Government</b>					
Board of Appeals	547,714	558,845	554,102	582,520	4.2%
Board of Elections	8,806,702	8,284,106	10,305,758	8,300,356	0.2%
Circuit Court	12,934,702	12,548,380	12,211,504	12,995,160	3.6%
Community Engagement Cluster	4,319,569	4,237,109	5,394,875	6,048,203	42.7%
County Attorney	6,391,732	6,361,363	6,050,595	6,429,488	1.1%
County Council	11,771,211	12,612,090	12,068,809	12,786,526	1.4%
County Executive	5,981,655	5,683,707	5,850,918	5,641,962	-0.7%
Ethics Commission	358,982	365,266	337,030	371,629	1.7%
Finance	14,350,660	15,305,580	14,297,210	15,600,785	1.9%
General Services	42,293,046	31,862,836	68,948,917	32,919,541	3.3%
Human Resources	8,648,405	7,842,794	7,340,865	8,203,407	4.6%
Human Rights	1,310,629	1,384,692	1,178,754	1,772,307	28.0%
Inspector General	1,015,700	1,835,612	1,545,097	2,091,455	13.9%
Intergovernmental Relations	1,230,272	1,136,428	996,155	1,150,352	1.2%
Labor Relations	0	1,505,670	1,452,279	1,605,890	6.7%
Legislative Oversight	2,016,291	2,032,256	1,888,340	2,198,652	8.2%
Management and Budget	4,989,641	6,380,762	5,412,806	6,418,437	0.6%
Merit System Protection Board	258,715	259,378	259,894	267,921	3.3%
Procurement	3,862,462	4,801,074	4,379,493	4,933,283	2.8%
Public Information	5,642,432	5,464,768	5,567,159	5,956,194	9.0%
Racial Equity and Social Justice	0	581,304	557,951	1,001,712	72.3%
State's Attorney	19,077,549	18,521,033	18,346,262	19,008,981	2.6%
Technology Services	42,176,568	43,328,778	41,958,200	44,642,174	3.0%
Zoning and Administrative Hearings	673,525	658,304	630,075	681,382	3.5%
<b>Total General Government</b>	<b>198,658,162</b>	<b>193,552,135</b>	<b>227,533,048</b>	<b>201,608,317</b>	<b>4.2%</b>
<b>Public Safety</b>					
Animal Services	0	7,753,529	7,225,649	8,114,356	4.7%
Consumer Protection	2,270,520	2,196,727	1,954,884	2,274,032	3.5%
Correction and Rehabilitation	74,189,201	70,996,074	65,931,401	72,336,701	1.9%
Emergency Management and Homeland Security	1,977,786	2,140,317	1,792,767	2,443,682	14.2%
Police	290,331,479	281,281,640	268,470,956	282,951,484	0.6%
Sheriff	25,972,627	24,657,675	24,901,822	25,515,282	3.5%
<b>Total Public Safety</b>	<b>394,741,613</b>	<b>389,025,962</b>	<b>370,277,479</b>	<b>393,635,537</b>	<b>1.2%</b>
<b>Transportation</b>					
Transportation	47,711,801	46,518,227	47,738,158	45,899,389	-1.3%
<b>Health and Human Services</b>					
Health and Human Services	254,090,210	251,454,732	335,117,582	270,248,743	7.5%
<b>Libraries, Culture, and Recreation</b>					
Public Libraries	40,969,601	42,104,692	38,365,635	42,452,607	0.8%
<b>Community Development and Housing</b>					
Agriculture	962,885	991,853	917,092	993,865	0.2%
Housing and Community Affairs	8,037,065	8,640,221	8,058,194	8,870,929	2.7%
<b>Total Community Development and Housing</b>	<b>8,999,950</b>	<b>9,632,074</b>	<b>8,975,286</b>	<b>9,864,794</b>	<b>2.4%</b>
<b>Environment</b>					

**Expenditures Detailed By Agency, Fund Type, Government Function and Department**

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	% CHG BUD/REC
Environmental Protection	2,995,809	3,358,531	3,085,906	3,491,283	4.0%
Other County Government Functions					
Non-Departmental Accounts	295,146,329	278,826,212	345,718,585	328,299,603	17.7%
Utilities	23,938,495	25,245,719	23,345,719	23,716,495	-6.1%
Total Other County Government Functions	319,084,824	304,071,931	369,064,304	352,016,098	15.8%
TOTAL GENERAL FUND TAX SUPPORTED	1,267,251,970	1,239,718,284	1,400,157,398	1,319,216,768	6.4%
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
General Government					
Urban Districts	9,063,996	9,635,246	9,076,927	9,946,344	3.2%
Public Safety					
Fire and Rescue Service	244,508,043	224,869,427	240,161,561	232,685,066	3.5%
Transportation					
Transit Services	137,523,332	149,364,876	144,009,554	146,219,453	-2.1%
Libraries, Culture, and Recreation					
Recreation	33,531,593	43,116,097	29,616,726	42,796,878	-0.7%
Community Development and Housing					
Economic Development Fund	8,133,962	5,159,418	5,020,396	4,490,677	-13.0%
<b>ENTERPRISE FUNDS NON-TAX SUPPORTED</b>					
Transportation					
Parking District Services	25,870,816	28,030,119	24,290,906	24,579,335	-12.3%
Transportation	6,973,079	6,367,886	5,550,673	6,690,951	5.1%
Total Transportation	32,843,895	34,398,005	29,841,579	31,270,286	-9.1%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	9,590,370	11,854,751	5,580,550	8,502,633	-28.3%
Community Development and Housing					
Permitting Services	39,678,736	40,699,250	38,592,536	38,901,977	-4.4%
Environment					
Recycling and Resource Management	126,885,150	131,424,275	128,424,275	134,086,028	2.0%
Other County Government Functions					
Alcohol Beverage Services	65,351,206	63,556,354	62,135,300	66,348,075	4.4%
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
General Government					
Board of Elections	31,484	0	0	0	----
Circuit Court	2,791,056	2,752,590	2,752,590	2,860,759	3.9%
Community Engagement Cluster	106,040	71,465	71,465	76,465	7.0%
County Attorney	35,184	0	0	0	----
General Services	7,867,893	0	0	0	----
Intergovernmental Relations	16,611	15,335	15,335	15,335	----
Procurement	6,385	0	0	0	----
State's Attorney	316,667	271,726	271,726	271,726	----
Technology Services	69,089	0	0	0	----
Total General Government	11,240,409	3,111,116	3,111,116	3,224,285	3.6%
Public Safety					
Correction and Rehabilitation	236,259	0	225,000	543,000	----
Emergency Management and Homeland Security	11,643,850	975,664	975,664	978,284	0.3%
Fire and Rescue Service	3,355,713	125,981	125,981	0	-100.0%
Police	1,255,235	165,000	165,000	165,000	----



**Expenditures Detailed By Agency, Fund Type, Government Function and Department**

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	% CHG BUD/REC
Sheriff	787,754	903,646	903,646	903,646	----
Total Public Safety	17,278,811	2,170,291	2,395,291	2,589,930	19.3%
<b>Transportation</b>					
Transit Services	4,741,701	5,097,427	5,097,427	5,097,427	----
Transportation	(270,394)	104,942	104,942	80,321	-23.5%
Total Transportation	4,471,307	5,202,369	5,202,369	5,177,748	-0.5%
<b>Health and Human Services</b>					
Health and Human Services	85,351,717	87,397,321	87,397,321	88,553,508	1.3%
<b>Libraries, Culture, and Recreation</b>					
Public Libraries	394,192	307,905	307,905	253,000	-17.8%
Recreation	2,675,990	3,679,073	2,337,888	3,679,073	----
Total Libraries, Culture, and Recreation	3,070,182	3,986,978	2,645,793	3,932,073	-1.4%
<b>Community Development and Housing</b>					
Economic Development Fund	18,484,035	0	0	0	----
Housing and Community Affairs	42,852,483	44,409,952	43,892,575	52,824,890	18.9%
Permitting Services	2,070	0	0	0	----
Total Community Development and Housing	61,338,588	44,409,952	43,892,575	52,824,890	18.9%
<b>Environment</b>					
Environmental Protection	27,524,476	29,398,229	29,355,150	29,480,691	0.3%
<b>Other County Government Functions</b>					
Alcohol Beverage Services	(88)	0	0	0	----
Cable Television Communications Plan	16,087,280	16,518,580	16,321,940	17,469,611	5.8%
Non-Departmental Accounts	1,291,143	20,000,000	20,000,000	21,000,000	5.0%
Total Other County Government Functions	17,378,335	36,518,580	36,321,940	38,469,611	5.3%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	227,653,825	212,194,836	210,321,555	224,252,736	5.7%
TOTAL MONTGOMERY COUNTY GOVERNMENT	2,202,016,078	2,165,990,819	2,302,938,357	2,258,716,921	4.3%
<b>DEBT SERVICE</b>					
<b>DEBT SERVICE FUND TAX SUPPORTED</b>					
Debt Service	412,738,588	415,203,210	413,355,363	420,725,740	1.3%
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
Debt Service	15,772,674	21,707,550	18,878,950	27,961,750	28.8%
TOTAL DEBT SERVICE	428,511,262	436,910,760	432,234,313	448,687,490	2.7%
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>CURRENT FUND MCPS TAX SUPPORTED</b>					
Montgomery County Public Schools	2,500,372,311	2,562,357,999	2,544,246,120	2,534,935,412	-1.1%
<b>ENTREPRENEURIAL ACTIVITIES FUND NON-TAX SUPPORTED</b>					
Montgomery County Public Schools	8,073,144	12,646,838	4,426,838	12,646,838	----
<b>FIELD TRIP FUND NON-TAX SUPPORTED</b>					
Montgomery County Public Schools	1,527,869	2,914,182	2,914,182	3,074,182	5.5%
<b>FOOD SERVICE FUND NON-TAX SUPPORTED</b>					
Montgomery County Public Schools	59,351,635	60,399,980	60,399,980	61,899,980	2.5%
<b>INSTRUCTIONAL TELEVISION FUND NON-TAX SUPPORTED</b>					
Montgomery County Public Schools	1,748,614	1,769,775	1,769,775	1,769,775	----

**Expenditures Detailed By Agency, Fund Type, Government Function and Department**

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	% CHG BUD/REC
<b>REAL ESTATE FUND NON-TAX SUPPORTED</b>					
Montgomery County Public Schools	3,674,332	4,967,149	4,967,149	4,967,149	----
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
Montgomery County Public Schools	99,320,453	110,451,136	110,451,136	161,218,854	46.0%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	2,674,068,358	2,755,507,059	2,729,175,180	2,780,512,190	0.9%
<b>MONTGOMERY COLLEGE</b>					
<b>CURRENT FUND MC TAX SUPPORTED</b>					
Montgomery College	254,348,902	268,165,660	248,583,138	264,704,984	-1.3%
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
Montgomery College	687,608	750,000	600,000	750,000	----
TOTAL SPECIAL FUNDS TAX SUPPORTED	687,608	750,000	600,000	750,000	----
<b>AUXILIARY FUND NON-TAX SUPPORTED</b>					
Montgomery College	882,540	1,941,300	439,229	1,880,000	-3.2%
<b>CABLE TELEVISION FUND NON-TAX SUPPORTED</b>					
Montgomery College	1,758,039	1,796,800	1,696,800	1,796,800	----
<b>MAJOR FACILITIES RESERVE FUND NON-TAX SUPPORTED</b>					
Montgomery College	1,705,806	2,000,000	1,711,806	2,000,000	----
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
Montgomery College	14,251,658	18,782,000	19,426,000	17,355,000	-7.6%
<b>TRANSPORTATION FUND NON-TAX SUPPORTED</b>					
Montgomery College	3,570,253	4,200,000	2,042,850	4,100,000	-2.4%
<b>WORKFORCE DEVELOPMENT &amp; CONTINUING ED NON-TAX SUPPORTED</b>					
Montgomery College	15,430,304	20,712,172	14,843,000	19,995,716	-3.5%
TOTAL MONTGOMERY COLLEGE	292,635,110	318,347,932	289,342,823	312,582,500	-1.8%
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
Maryland-National Capital Park and Planning Commission	135,210,815	144,491,512	137,010,298	148,760,097	3.0%
TOTAL SPECIAL FUNDS TAX SUPPORTED	135,210,815	144,491,512	137,010,298	148,760,097	3.0%
<b>ENTERPRISE FUND NON-TAX SUPPORTED</b>					
Maryland-National Capital Park and Planning Commission	8,603,648	10,549,109	7,412,906	10,565,938	0.2%
<b>PROP MGMT MNCPPC NON-TAX SUPPORTED</b>					
Maryland-National Capital Park and Planning Commission	1,562,170	1,576,671	1,576,671	1,657,600	5.1%
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
Maryland-National Capital Park and Planning Commission	282,630	550,000	550,000	550,000	----
<b>SPECIAL REVENUE FUNDS NON-TAX SUPPORTED</b>					
Maryland-National Capital Park and Planning Commission	6,334,676	7,352,429	6,459,797	7,052,119	-4.1%
TOTAL M-NCPPC	151,993,939	164,519,721	153,009,672	168,585,754	2.5%
<b>SUMMARY</b>					
<b>TOTAL EXPENDITURES ALL AGENCIES</b>	<b>5,749,224,747</b>	<b>5,841,276,291</b>	<b>5,906,700,345</b>	<b>5,969,084,855</b>	<b>2.2%</b>



# Schedule B-4

## Expenditures By Appropriation Category

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	% CHG BUD/REC
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>GENERAL FUND TAX SUPPORTED</b>					
Personnel Costs	666,419,190	668,837,387	645,155,903	695,688,734	4.0%
Operating Expenses	600,456,325	570,465,363	754,585,961	623,467,734	9.3%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	376,455	415,534	415,534	60,300	-85.5%
<b>Total GENERAL FUND TAX SUPPORTED</b>	<b>1,267,251,970</b>	<b>1,239,718,284</b>	<b>1,400,157,398</b>	<b>1,319,216,768</b>	<b>6.4%</b>
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
Personnel Costs	309,985,939	303,125,278	308,487,949	310,521,338	2.4%
Operating Expenses	122,606,300	128,908,286	119,285,715	125,120,580	-2.9%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	168,687	111,500	111,500	496,500	345.3%
<b>Total SPECIAL FUNDS TAX SUPPORTED</b>	<b>432,760,926</b>	<b>432,145,064</b>	<b>427,885,164</b>	<b>436,138,418</b>	<b>0.9%</b>
<b>GRANT FUND - MCG NON-TAX SUPPORTED</b>					
Personnel Costs	59,511,658	58,530,240	58,530,240	58,494,609	-0.1%
Operating Expenses	88,025,309	69,467,910	69,467,910	71,582,858	3.0%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	275,072	0	0	0	----
<b>Total GRANT FUND - MCG NON-TAX SUPPORTED</b>	<b>147,812,039</b>	<b>127,998,150</b>	<b>127,998,150</b>	<b>130,077,467</b>	<b>1.6%</b>
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
Personnel Costs	15,128,290	16,383,977	15,417,866	16,788,736	2.5%
Operating Expenses	64,713,496	67,812,709	66,905,539	77,386,533	14.1%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	0	0	0	0	----
<b>Total SPECIAL FUNDS NON-TAX SUPPORTED</b>	<b>79,841,786</b>	<b>84,196,686</b>	<b>82,323,405</b>	<b>94,175,269</b>	<b>11.9%</b>
<b>ENTERPRISE FUNDS NON-TAX SUPPORTED</b>					
Personnel Costs	94,961,342	91,904,781	86,636,703	93,921,736	2.2%
Operating Expenses	164,135,732	171,609,544	159,519,227	168,709,819	-1.7%
Debt Service G.O. Bonds	7,703,323	0	0	0	----
Debt Service Other	4,642,224	13,881,900	13,881,900	13,935,200	0.4%
Capital Outlay	2,906,736	4,536,410	4,536,410	2,542,244	-44.0%

## Expenditures By Appropriation Category

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	% CHG BUD/REC
Total ENTERPRISE FUNDS NON-TAX SUPPORTED	274,349,357	281,932,635	264,574,240	279,108,999	-1.0%

## SUMMARY

Total PERSONNEL COSTS	1,146,006,419	1,138,781,663	1,114,228,661	1,175,415,153	3.2%
Total OPERATING EXPENSES	1,039,937,162	1,008,263,812	1,169,764,352	1,066,267,524	5.8%
Total DEBT SERVICE G.O. BONDS	7,703,323	0	0	0	----
Total DEBT SERVICE OTHER	4,642,224	13,881,900	13,881,900	13,935,200	0.4%
Total CAPITAL OUTLAY	3,726,950	5,063,444	5,063,444	3,099,044	-38.8%
Total MONTGOMERY COUNTY GOVERNMENT	2,202,016,078	2,165,990,819	2,302,938,357	2,258,716,921	4.3%

## PERCENT OF TOTAL BUDGET

PERSONNEL COSTS	52.0%	52.6%	48.4%	52.0%	----
OPERATING EXPENSES	47.2%	46.5%	50.8%	47.2%	----
DEBT SERVICE G.O. BONDS	0.3%	----	----	----	----
DEBT SERVICE OTHER	0.2%	0.6%	0.6%	0.6%	----
CAPITAL OUTLAY	0.2%	0.2%	0.2%	0.1%	----



# Schedule B-5

## Montgomery County Government Internal Service Funds

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	% CHG BUD/REC
INTERNAL SERVICE FUNDS					
Employee Health Self Insurance	261,365,878	294,971,060	275,416,386	308,896,432	4.7%
Motor Pool Internal Service Fund	72,897,597	87,921,419	83,592,394	83,590,037	-4.9%
Printing & Mail Internal Service Fund	7,600,506	8,157,604	8,010,602	8,326,894	2.1%
Self Insurance Internal Service Fund	65,284,038	78,343,721	78,007,166	85,343,626	8.9%
TOTAL INTERNAL SERVICE FUNDS	407,148,019	469,393,804	445,026,548	486,156,989	3.6%

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